

**Voucher List**  
City of West Covina

06/24/2015 3:58:57PM

Bank code : ap01

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
360	6/11/2015	012580 CALPERS	WIRE062515-A		JUN'15 CALPERS HEALTH PREM - ACTIVES 110.21642	274,992.30
					110.11.1120.5160	732.00
					110.12.1210.5160	244.00
					110.13.1310.5160	366.00
					110.14.1410.5160	610.00
					363.15.1510.5160	122.00
					110.21.2110.5160	244.00
					110.31.3110.5160	14,030.00
					110.32.3210.5160	8,662.00
					110.41.4110.5160	2,806.00
					110.51.5110.5160	732.00
					110.13.1350.6341	1,563.00
					<b>Total :</b>	<b>305,103.30</b>
361	6/15/2015	012580 CALPERS	WIRE062515-B		CALPERS 457 PLAN PR# 12-2015 110.21631	4,751.67
					<b>Total :</b>	<b>4,751.67</b>
362	6/17/2015	012580 CALPERS	WIRE062515-C		CALPERS RETIREMENT CONT PR# 12-2015 110.21641	437,073.77
					<b>Total :</b>	<b>437,073.77</b>
363	6/17/2015	010520 ICMA RETIREMENT CORP	WIRE062515-D		JUL'15 ICMA SWORN RETIREE HEALTH PREM 110.31.3110.5160	72,656.83
					110.32.3210.5160	39,933.12
					<b>Total :</b>	<b>112,589.95</b>
364	6/16/2015	015366 PARS	WIRE062515-E		PARS RETIREMENT CONT - PR# 12-15 110.21656	2,067.20

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364	6/16/2015	015366	015366 PARS	(Continued)			<b>Total :</b>	<b>2,067.20</b>
282151	6/25/2015	014796	AAA PORTABLE RESTROOM INC	94488	15-00457	Portable restrooms for July 4th 110.51.5150.6497	<b>Total :</b>	<b>2,500.00</b>
282152	6/25/2015	010016	ACCOUNTEMPS	43161512		W/E 5/29/15 - ACCOUNTANT - LO 110.13.1310.6110		1,607.70
				43161513		W/E 5/29/15 - ACCOUNTANT - NELSON 110.13.1310.6110		1,877.70
				43191047		060815 110.13.1310.6120		2,143.60
				43211851		W/E 6/05/15 - ACCOUNTANT - NELSON 110.13.1310.6120	<b>Total :</b>	<b>2,503.60</b>
							<b>Total :</b>	<b>8,132.60</b>
282153	6/25/2015	010018	ADAMSON POLICE PRODUCTS	INV175847		SWAT SUPPLIES 155.31.3110.6220		594.10
				INV175850		SWAT SUPPLIES 155.31.3110.6220		59.96
				INV176064		SWAT SUPPLIES 155.31.3110.6220	<b>Total :</b>	<b>71.94</b>
							<b>Total :</b>	<b>726.00</b>
282154	6/25/2015	010021	ADVANCED ELECTRONICS	0151485-IN	15-00165	FOR RADIO MAINTENANCE 110.41.4146.6139	<b>Total :</b>	<b>1,691.56</b>
							<b>Total :</b>	<b>1,691.56</b>
282155	6/25/2015	010022	ADVANCED RESTORATION SPECIAL	12041		BOARD UP - EMERGENCY SVCS 110.31.3110.6120	<b>Total :</b>	<b>412.50</b>
							<b>Total :</b>	<b>412.50</b>
282156	6/25/2015	010037	ALAMO CAR WASH	MAY'15 CAR WASH		MAY'15 CAR WASH 110.31.3110.6210	<b>Total :</b>	<b>12.00</b>
							<b>Total :</b>	<b>12.00</b>
282157	6/25/2015	019160	ALL CITY MANAGEMENT SVCS INC	39682	15-00346	CROSSING GUARD SERVICES THROUGH 6/2015 110.31.3121.6120		6,915.37

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282157	6/25/2015	019160	019160 ALL CITY MANAGEMENT SVCS (Continued)			<b>Total :</b>	<b>6,915.37</b>
282158	6/25/2015	010044	ALL STATE POLICE EQUIPMENT CO	0091638-IN	VEST 117.84.8011.7900		816.41
				0091672-IN	VEST 117.84.8011.7900		925.41
				0091720-IN	VEST 117.84.8011.7900		925.41
				0091721-IN	WEAPONS ACCESORIES (HOLSTERS) 155.31.3110.6220		649.51
				0091722-IN	VEST 117.84.8011.7900		735.76
				0091743-IN	POLICE EQUIPMENT 110.31.3110.6011		92.25
						<b>Total :</b>	<b>4,144.75</b>
282159	6/25/2015	011298	ALLISON MECHANICAL INC	61830	FOR ANNUAL HVAC MAINTENANCE 15-00347 110.41.4144.6130		9,184.00
						<b>Total :</b>	<b>9,184.00</b>
282160	6/25/2015	010045	ALLSTAR FIRE EQUIPMENT INC	181467	LEATHER STATION BOOTS 110.32.3210.6231		253.09
				181658	LEATHER STATION BOOTS 110.32.3210.6231		512.30
						<b>Total :</b>	<b>765.39</b>
282161	6/25/2015	017906	ALSCO INC	LLOS1258409	LAUNDRY SVC @ PD 110.31.3110.6220		32.25
				LLOS1273975	LAUNDRY SVC @ PD 110.31.3110.6220		32.25
				LLOS1279113	LAUNDRY SVC @ PD 110.31.3110.6220		32.25
				LLOS1284345	LAUNDRY SVC @ PD 110.31.3110.6220		32.25
				LLOS1289545	LAUNDRY SVC @ PD 110.31.3110.6220		32.25
				LLOS1292121	LAUNDRY SVC @ SR CTR 146.51.5186.6012		56.92

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282161	6/25/2015	017906	ALSCO INC	(Continued)			
				LLOS1293092		LAUNDRY SVC @ PD	
						110.31.3115.6225	56.61
				LLOS1294129		LAUNDRY SVC @ PD	
						110.31.3115.6225	42.00
				LLOS1294700		LAUNDRY SVC @ SR CTR	
						146.51.5186.6012	58.63
						<b>Total :</b>	<b>375.41</b>
282162	6/25/2015	011154	AMERICAN MESSAGING	L8499595PF		6/15-7/14/15 SVC	
						124.41.4151.6120	7.09
						189.41.4160.6120	7.10
						184.41.4145.6120	7.10
						110.41.4144.6120	7.10
						<b>Total :</b>	<b>28.39</b>
282163	6/25/2015	010064	AMTECH ELEVATOR SERVICES	DVB08873K615	15-00382	FOR ELEVATOR MAINTENANCE	
						110.41.4144.6330	498.00
						<b>Total :</b>	<b>498.00</b>
282164	6/25/2015	011506	ANGEL, RITA	061815		REIMBURSE - DEPT SUPPLIES	
						111.51.5132.6240	114.74
						<b>Total :</b>	<b>114.74</b>
282165	6/25/2015	011744	APWA	062315		APWA CONF - CONSUNJI	
						110.41.4110.6050	785.00
						<b>Total :</b>	<b>785.00</b>
282166	6/25/2015	011372	ARAMARK	1447252860		MATS	
						111.51.5161.6120	37.28
				1447274854		MATS	
						111.51.5161.6120	37.28
						<b>Total :</b>	<b>74.56</b>
282167	6/25/2015	010083	ARROWHEAD DRINKING WATER CO	05E0027916584		WATER SVC @ FIRE	
						110.32.3210.6280	147.10
				15E0020799177		WATER SVC @ OWOOD	
						111.51.5134.6120	92.94
				15E0024454530		WATER SVC @ VINE	
						111.51.5133.6120	58.48
				15E0024454555		WATER SVC @ CALIF SCHOOL	
						111.51.5131.6120	24.92

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282167	6/25/2015	010083	010083 ARROWHEAD DRINKING WATER (Ord)				<b>Total :</b>	<b>323.44</b>
282168	6/25/2015	010092	AT&T CORP	196049		LOCATION FEE 110.31.3110.6110		125.00
							<b>Total :</b>	<b>125.00</b>
282169	6/25/2015	011394	AT&T MOBILITY	835007437X061615		835007437 110.32.3210.6147 110.32.3240.6147 110.32.3210.6147		166.15 60.48 347.69
				991621384X061615		991621384 110.32.3210.6147		465.10
							<b>Total :</b>	<b>1,039.42</b>
282170	6/25/2015	010099	AZTECA LANDSCAPE	37199		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B		
					15-00168	181.41.4145.6130		5,511.73
					15-00168	182.41.4145.6130		714.48
				37200		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B		
					15-00168	184.41.4145.6130		19,580.73
				37201		FOR DEBRIS REMOVAL IN MD4		
					15-00167	184.41.4145.6130		300.00
				37202		FOR SIDEWALK CLEANUP IN MD4		
					15-00166	184.41.4145.6130		3,000.00
				37203		FOR LANDSCAPE MAINTENANCE MD 1, 2, 4 & B		
					15-00168	183.41.4145.6130		3,000.00
							<b>Total :</b>	<b>32,106.94</b>
282171	6/25/2015	010100	AZUSA LIGHT & WATER	061715/1		207-0096.300 METER#72957 110.41.4141.6143		89.40
				061715/2		207-0221.300 METER#11990 110.41.4142.6143		87.38
							<b>Total :</b>	<b>176.78</b>
282172	6/25/2015	016112	BCT ENTERTAINMENT CORP	8055		SOUND AND LIGHTING FOR 4TH OF JULY		
					15-00537	220.51.5150.6497		8,365.00
							<b>Total :</b>	<b>8,365.00</b>

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282173	6/25/2015	018669	BLACK & WHITE EMERGENCY VEH	740		EMERGENCY VEHICLE REPAIR - UNIT# 57		
				741		110.31.3110.6329	446.44	
				774		EMERGENCY VEHICLE REPAIR - UNIT# 20		
						110.31.3110.6329	195.00	
				775		EMERGENCY VEHICLE REPAIR - UNIT# 9		
						110.31.3110.6329	500.00	
						EMERGENCY VEHICLE REPAIR - UNIT# 14		
						110.31.3110.6329	130.00	
						<b>Total :</b>	<b>1,271.44</b>	
282174	6/25/2015	010132	BOB BARKER CO INC	WEB000374607		JAIL SUPPLIES		
						110.31.3115.6225	526.80	
						<b>Total :</b>	<b>526.80</b>	
282175	6/25/2015	010144	BRITEWORKS INC	FEB 15-77		SOAK RENTAL CLEANING SERVICE		
					15-00393	111.51.5165.6120	250.00	
				MAR 15-71		SOAK RENTAL CLEANING SERVICE		
					15-00393	111.51.5165.6120	120.00	
						<b>Total :</b>	<b>370.00</b>	
282176	6/25/2015	011935	BROWNELLS INC	11029241.00		RANGE SUPPLIES		
						155.31.3110.6220	426.43	
				11051086.00		RANGE SUPPLIES		
						110.31.3110.6221	32.25	
				11221565.00		RANGE SUPPLIES		
						110.31.3110.6221	35.94	
				11226374.00		RANGE SUPPLIES		
						155.31.3110.6220	432.51	
				11268638.00		RANGE SUPPLIES		
						155.31.3110.6220	497.63	
				11336426.00		RANGE SUPPLIES		
						110.31.3110.6221	281.19	
				11338787.00		RANGE SUPPLIES		
						110.31.3110.6221	67.95	

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282176	6/25/2015	011935	011935 BROWNELLS INC	(Continued)			<b>Total :</b>	<b>1,773.90</b>
282177	6/25/2015	011453	BURRO CANYON SHOOTING PARK	51815E		RANGE FEES 5/18 & 5/27/15 110.31.3110.6050		340.00
							<b>Total :</b>	<b>340.00</b>
282178	6/25/2015	017588	BUSBY, KYLE	060415		TUITION REIMBURSE - BASIC AIR OPERATIONS 110.14.1410.6022 219.32.3210.6551		75.00 75.00
							<b>Total :</b>	<b>150.00</b>
282179	6/25/2015	010180	CA STATE-DEPT SOCIAL SERVICES	061815		198005370 - ANNUAL LICENSING FEE @ OWOOD 111.51.5134.6120		484.00
							<b>Total :</b>	<b>484.00</b>
282180	6/25/2015	011259	CAMPESINO LANDSCAPE INC	9382		FOR LANDSCAPE MAINTENANCE AND RODENT CON 15-00169 186.41.4145.6130 15-00169 187.41.4145.6130		3,089.05 3,286.62
				9395		FOR LANDSCAPE MAINTENANCE AND RODENT CON 15-00169 186.41.4145.6130 15-00169 187.41.4145.6130		3,089.05 3,286.62
							<b>Total :</b>	<b>12,751.34</b>
282181	6/25/2015	016201	CBE/CELL BUSINESS EQUIP INC, AKA SE IN1688471			CITYWIDE COPIER ANNUAL MAINTENANCE 15-00153 110.11.1120.6330		22.19
							<b>Total :</b>	<b>22.19</b>
282182	6/25/2015	010212	CHARTER COMMUNICATIONS	6408-6/15/15		8245100150975734 - 6/25-7/24/15 SVC 110.31.3110.6145 375.31.3119.6145		850.00 850.00
							<b>Total :</b>	<b>1,700.00</b>
282183	6/25/2015	010212	CHARTER COMMUNICATIONS	9939-6/19/15		8245100150941926 - 6/29-7/28/15 SVC 110.13.1340.6145		782.00

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282183	6/25/2015	010212	010212 CHARTER COMMUNICATIONS	(Continued)			<b>Total :</b>	<b>782.00</b>
282184	6/25/2015	010247	COLD DUCK PRODUCTIONS INC	7/14/15		ENTERTAINMENT FOR JULY 4TH CELEBRATION		
					15-00460	110.51.5150.6497		3,000.00
							<b>Total :</b>	<b>3,000.00</b>
282185	6/25/2015	013144	DAVID VOLZ DESIGN	421245		DESIGN SERV - ORANGEWOOD PARK SOCCER		
					15-00491	172.82.8620.7700		83,144.00
							<b>Total :</b>	<b>83,144.00</b>
282186	6/25/2015	019200	DAY & NITE DOORS INC	OC-74848		REPAIR GATE KEYPAD		
						110.41.4140.6330		359.00
							<b>Total :</b>	<b>359.00</b>
282187	6/25/2015	010366	ED BUTTS FORD INC	C45410		B1 - TRANSMISSION REPLACEMENT		
					15-00505	365.41.4170.6329		2,559.60
						365.41.4170.6329		179.96
							<b>Total :</b>	<b>2,739.56</b>
282188	6/25/2015	010410	FEDERAL EXPRESS CORPORATION	5-048-45218		COURIER SVC		
						110.41.4142.6270		36.03
							<b>Total :</b>	<b>36.03</b>
282189	6/25/2015	010424	FIREWORKS & STAGE FX AMERICA	7/4/15-BALANCE		4TH OF JULY FIREWORKS SHOW		
					15-00483	110.51.5150.6497		8,250.00
							<b>Total :</b>	<b>8,250.00</b>
282190	6/25/2015	019197	FORD OF WEST COVINA	100797		AUTO PARTS		
						365.41.4170.6325		70.85
				100798		AUTO PARTS		
						365.41.4170.6325		70.85
				100849		AUTO PARTS		
						365.41.4170.6325		16.09
				100850		AUTO PARTS		
						365.41.4170.6325		16.44
				53111		D8 - REPLACE TRANSMISSION, COOLER & PART		
					15-00463	365.41.4170.6329		2,444.25
						365.41.4170.6329		172.73



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282190	6/25/2015	019197	FORD OF WEST COVINA	(Continued)			
				54037		REPAIR - UNIT# 42	
						365.41.4170.6329	663.20
				54111		REPAIR - UNIT# FORD F150	
						365.41.4170.6329	85.00
				54208		REPAIR - UNIT# P25	
						365.41.4170.6329	384.20
				54240		REPAIR - UNIT# P25	
						365.41.4170.6329	394.79
				54246		REPAIR - UNIT# P2	
						365.41.4170.6329	42.08
				54289		REPAIR - UNIT# P17	
						365.41.4170.6329	532.01
				54350		REPAIR - UNIT# P21	
						365.41.4170.6329	492.90
						<b>Total :</b>	<b>5,385.39</b>
282191	6/25/2015	012271	GALLARDO, PETER	062215		REIMBURSE - SWAT BOOTS	
						110.31.3110.6011	100.00
						<b>Total :</b>	<b>100.00</b>
282192	6/25/2015	011370	GE CAPITAL PUBLIC FINANCE INC	62817909		BLANKET PURCHASE ORDER	
					15-00282	SHARP MX-453N COP	
						110.11.1120.6424	160.23
				62844996		FOR COPY MACHINE LEASE	
					15-00223	129.41.4188.6424	192.06
						<b>Total :</b>	<b>352.29</b>
282193	6/25/2015	010470	GOLDEN BELL PRODUCTS INC	15179		SEWER ROACH CONTROL	
					15-00372	189.41.4160.6120	3,225.00
				15190		SEWER ROACH CONTROL	
					15-00372	189.41.4160.6120	3,440.00
						<b>Total :</b>	<b>6,665.00</b>
282194	6/25/2015	010837	GUY, PAUL G	061515		REIMBURSE - ET PARA LICENSE	
						RENEWAL	
						110.32.3210.6110	200.00
						<b>Total :</b>	<b>200.00</b>
282195	6/25/2015	010489	HDL COREN & CONE INC	0024044-IN		ANNUAL SALES TAX CONTRACT &	
						AUDIT SVCS	

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282195	6/25/2015	010489	HDL COREN & CONE INC	(Continued)			
					15-00384	110.13.1310.6120	1,800.00
					15-00384	110.00.4150	3,003.47
						<b>Total :</b>	<b>4,803.47</b>
282196	6/25/2015	010502	HOME DEPOT INC	1562712		HARDWARE SUPPLIES	
						110.41.4144.6310	26.45
				2010495		HARDWARE SUPPLIES	
						110.41.4144.6310	57.82
						<b>Total :</b>	<b>84.27</b>
282197	6/25/2015	015702	HWANG, ROGER	RH609THU		4/1-5/31/15 CONTRACT SVC - FOLK DANCING	
						111.51.5182.6120	614.90
				RH609TU		3/1-5/31/15 CONTRACT SVC - FOLK DANCING	
						111.51.5182.6120	734.50
						<b>Total :</b>	<b>1,349.40</b>
282198	6/25/2015	012028	JNL CREATIONS	2229		KIDS T-SHIRT ORDERS FOR DAYCARES	
					15-00513	111.51.5131.6011	218.33
					15-00513	111.51.5132.6011	392.04
					15-00513	111.51.5133.6011	253.85
					15-00513	111.51.5134.6011	339.92
						<b>Total :</b>	<b>1,204.14</b>
282199	6/25/2015	014958	KUO, ALICE	061615		APR-JUN'15 WCSG INTERNET SVC	
						375.31.3119.6120	179.97
						<b>Total :</b>	<b>179.97</b>
282200	6/25/2015	010621	LA COUNTY-DEPT OF PUBLIC WORKS	15050707856		APR'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	4.26
				15050707857		APR'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	1,732.81
				15050707858		APR'15 LABOR & EQUIP CHARGES	
						110.41.4150.6130	108.87
						<b>Total :</b>	<b>1,845.94</b>
282201	6/25/2015	010628	LA COUNTY-SHERIFF'S DEPT	154632SS		JAIL MEALS FOR PD, FY14-15	
					15-00178	110.31.3115.6225	1,212.20

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282201	6/25/2015	010628	010628 LA COUNTY-SHERIFF'S DEPT(Continued)				<b>Total :</b>	<b>1,212.20</b>
282202	6/25/2015	010689	MARIPOSA LANDSCAPES INC	68667		FOR LANDSCAPE MAINTENANCE		
					15-00181	110.41.4142.6133		5,105.10
				68668		FOR LANDSCAPE MAINTENANCE		
					15-00181	110.41.4142.6135		23,842.91
							<b>Total :</b>	<b>28,948.01</b>
282203	6/25/2015	010709	MCI COMM SERVICE	061115/1		RDL35720		
						110.13.1325.6150		32.70
							<b>Total :</b>	<b>32.70</b>
282204	6/25/2015	010752	MUTUAL PROPANE INC	52108		PROPANE		
						365.13110		1,129.45
							<b>Total :</b>	<b>1,129.45</b>
282205	6/25/2015	011277	NATIONWIDE ENVIRONMENTAL SVCS	26706		FOR CITYWIDE STREET SWEEPING		
					15-00225	189.41.4151.6130		49,694.72
							<b>Total :</b>	<b>49,694.72</b>
282206	6/25/2015	019271	ONWARD ENGINEERING	2873		ITERIM PUBLIC WORKS DIRECTOR		
					15-00404	120.41.4182.6110		160.00
					15-00404	122.41.4132.6110		80.00
					15-00404	124.41.4131.6110		240.00
					15-00404	129.41.4188.6110		80.00
					15-00404	189.41.4133.6110		240.00
							<b>Total :</b>	<b>800.00</b>
282207	6/25/2015	016060	PEDRAZA JR, JOSE	062215		REIMBURSE - TUITION - ITTS DEF HANDGUN		
						110.31.3110.6050		475.00
							<b>Total :</b>	<b>475.00</b>
282208	6/25/2015	015592	PEREZ, PRISCILLA	061615		REIMBURSE - APR-JUN'15 INTERNET SVC		
						375.31.3119.6120		180.00
							<b>Total :</b>	<b>180.00</b>
282209	6/25/2015	018797	PETTY CASH - CASHIER	7/4/15	PETTYCASH-CS	7/4/15 PETTYCASH - CS - 4TH OF JULY		

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282209	6/25/2015	018797	PETTY CASH - CASHIER	(Continued)	110.11120		2,500.00
						<b>Total :</b>	<b>2,500.00</b>
282210	6/25/2015	018797	PETTY CASH - CASHIER	PETTY CASH 6/23/15	PETTY CASH 6/23/15		

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282210	6/25/2015	018797	PETTY CASH - CASHIER	(Continued)		
					110.31.3110.6210	38.17
					110.31.3110.6220	38.17
					110.31.3110.6329	20.35
					110.31.3110.6210	30.52
					110.31.3110.6220	4.00
					110.13.1310.6210	67.38
					110.32.3210.6270	13.61
					110.32.3210.6290	5.14
					129.41.4188.6210	80.74
					110.11.1120.6050	64.24
					110.14.1410.6050	354.17
					110.51.5150.6188	13.01
					110.51.5110.6270	10.90
					111.51.5132.6240	18.00
					111.51.5133.6240	64.41
					111.51.5134.6240	18.00
					111.51.5135.6240	65.82
					220.51.5150.6490	59.11
					220.51.5103.6574	19.56
					110.11.1120.6050	79.63
					110.41.4146.6332	41.86
					110.41.4144.6330	7.19
					110.41.4146.6332	74.95
					124.41.4131.6330	32.39
					375.31.3119.6050	93.21
					110.32.3210.6260	6.00
					129.41.4188.6210	80.74
					110.41.4130.6050	25.00
					110.12.1210.6270	17.25
					110.31.3110.6221	65.30
					111.51.5162.6240	99.32
					220.51.5180.6240	26.07
					110.41.4140.6270	81.09
					110.11.1120.6050	48.26
					365.41.4170.6325	20.00
					110.41.4130.6050	25.00
					220.51.5180.6240	36.88
					131.51.5120.6052	97.18
					110.51.5110.6050	40.00

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282210	6/25/2015	018797	PETTY CASH - CASHIER	(Continued)				
						131.51.5120.6050		19.00
						110.51.5110.6240		38.57
						131.51.5120.6210		63.71
						110.11.1120.6050		72.56
						110.31.3110.6050		18.63
						110.31.3110.6220		54.45
						110.31.3115.6225		17.97
						189.41.4160.6050		75.00
						110.32.3210.6330		33.04
						110.32.3210.6329		27.77
						110.11.1120.6050		29.95
						110.32.3210.6239		4.87
							<b>Total :</b>	<b>2,438.14</b>
282211	6/25/2015	019443	RKA CONSULTING GROUP	23474		BUILDING PLAN CHECKS & INSPEC LAKES		
					15-00534	110.41.4120.6120		2,487.00
					15-00534	550.22233		2,485.50
							<b>Total :</b>	<b>4,972.50</b>
282212	6/25/2015	019347	ROBERTS CONSULTING GROUP INC	2-161-01		EXECUTIVE SEARCH SERVICES - CM RECRUITME		
					15-00477	110.11.1120.6120		8,000.00
							<b>Total :</b>	<b>8,000.00</b>
282213	6/25/2015	013516	ROMERO, LUCIA	LR616		5/1-6/30/15 CONTRACT SVC - MEXICAN DANCE		
						111.51.5182.6120		1,128.00
							<b>Total :</b>	<b>1,128.00</b>
282214	6/25/2015	011393	RY RODRIGUEZ INC	27716		FOR UST INSPECTIONS		
					15-00227	365.41.4170.6130		225.00
							<b>Total :</b>	<b>225.00</b>
282215	6/25/2015	010956	SAN GABRIEL VALLEY NEWSPAPER	MAY'15 - 5030816		MAY'15 - 5030816		
						120.41.4187.6167		254.00
						129.41.4188.6167		177.00
							<b>Total :</b>	<b>431.00</b>
282216	6/25/2015	010962	SARI ART & PRINTING INC	310034		TRANSIT BROCHURES		
					15-00525	224.51.5120.6170		1,776.67

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282216	6/25/2015	010962	010962 SARI ART & PRINTING INC	(Continued)			<b>Total :</b>	<b>1,776.67</b>
282217	6/25/2015	017739	SCIENTIA CONSULTING GROUP INC	7557		INFORMATION TECH SERVICE RENEWAL FOR PD/ 117.31.3119.6120		2,115.00
					14-00598		<b>Total :</b>	<b>2,115.00</b>
282218	6/25/2015	010950	SGV CITY MANAGERS ASSOC	062415		SGVCMA SPRING WORKSHOP - MAUK & FREELAND 110.11.1120.6050		110.00
							<b>Total :</b>	<b>110.00</b>
282219	6/25/2015	014305	SIFLING, DAVID	062315		REIMBURSE - PD ITEMS 110.31.3110.6220		271.60
							<b>Total :</b>	<b>271.60</b>
282220	6/25/2015	019163	SISNEROS, LYNN	061815		REIMBURSE - DEPT SUPPLIES 111.51.5135.6240		56.87
							<b>Total :</b>	<b>56.87</b>
282221	6/25/2015	010999	SO CALIF EDISON COMPANY	062015/CONS1		CONS ACCT# 2-00-512-4607		

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282221	6/25/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					184.41.4145.6142	25.70
					110.41.4142.6142	59.45
					110.41.4150.6142	75.52
					110.41.4141.6142	25.08
					110.41.4150.6142	42.71
					184.41.4145.6142	78.83
					186.41.4145.6142	258.36
					187.41.4145.6142	127.26
					184.41.4145.6142	31.82
					188.41.4152.6142	362.83
					184.41.4145.6142	25.70
					110.41.4150.6142	138.86
					110.32.3210.6142	1,396.85
					110.41.4142.6142	867.98
					181.41.4145.6142	50.67
					110.41.4142.6142	422.71
					187.41.4145.6142	27.85
					110.32.3210.6142	1,087.36
					110.41.4150.6142	1,366.71
					181.41.4145.6142	31.27
					184.41.4145.6142	110.77
					188.41.4152.6142	38.60
					184.41.4145.6142	234.51
					181.41.4145.6142	88.38
					184.41.4145.6142	380.99
					124.41.4151.6142	220.45
					110.41.4142.6142	114.88
					184.41.4145.6142	685.61
					110.41.4150.6142	1,020.97
					110.41.4141.6142	177.58
					110.41.4142.6142	5,978.65
					184.41.4145.6142	233.51
					124.41.4151.6142	333.75
					181.41.4145.6142	329.17
					182.41.4145.6142	51.05
					184.41.4145.6142	164.44
					110.41.4142.6142	1,810.46
					189.41.4160.6142	383.08
					190.22.2231.6142	1,341.61

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282221	6/25/2015	010999	SO CALIF EDISON COMPANY	(Continued)		
					110.41.4140.6142	12.04
					110.41.4150.6142	33.36
					110.41.4141.6142	25.70
					110.41.4150.6142	1,153.55
					110.41.4141.6142	627.55
					110.41.4150.6142	56.28
					110.41.4141.6142	25.70
					<b>Total :</b>	<b>22,136.16</b>
282222	6/25/2015	010999	SO CALIF EDISON COMPANY	061715/1	2-29-713-2177	
					110.41.4142.6142	27.89
					110.41.4141.6142	54.64
				061915/1	3-019-1443-47	
					110.41.4141.6142	26.23
				062015/CONS2	CONS#2 ACCT#2-27-746-7064	
					110.32.3210.6142	457.92
					110.41.4140.6142	3,693.09
					110.41.4144.6142	282.44
					110.41.4150.6142	244.77
					124.41.4151.6142	584.28
					184.41.4145.6142	25.78
					110.41.4141.6142	52.03
					110.41.4142.6142	1,518.28
					189.41.4160.6142	31.64
					<b>Total :</b>	<b>6,998.99</b>
282223	6/25/2015	014630	SPECTRUM GAS PRODUCTS	102251	HYDROSTATIC TEST SCBA 45 MIN.	
					QUANTITY:	
					15-00480	
					110.32.3210.6270	1,188.50
					<b>Total :</b>	<b>1,188.50</b>
282224	6/25/2015	018707	SPENCE, MIKE	5/17-5/20/15 EXP	5/17-5/20/15 ICSC EXP @ LAS	
					VEGAS -	
					110.11.1110.6049	295.89
					<b>Total :</b>	<b>295.89</b>
282225	6/25/2015	011271	STANDARD TEL NETWORKS	250514	DISPATCH CALLER ID	
					15-00496	
					110.41.4146.6139	2,790.00
					110.41.4146.6139	202.50

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						Total :	2,992.50
282225	6/25/2015	011271	011271	STANDARD TEL NETWORKS(Continued)			
282226	6/25/2015	011046	SUBURBAN WATER SYSTEMS INC	061515/10	006000093839 METER# 66864491 181.41.4145.6143	167.31	
				061515/11	006000045819 METER# 57585931 110.41.4141.6143	31.61	
				061515/12	006000093605 METER# 56155738 181.41.4145.6143	829.06	
				061515/13	006000093675 METER# 64916009 181.41.4145.6143	59.96	
				061515/14	006000093706 METER# 65527278 181.41.4145.6143	129.39	
				061515/15	006000100671 METER# 01483376 187.41.4145.6143	101.13	
				061515/16	006000100671 METER# 01483376 187.41.4145.6143	202.26	
				061515/17	006000094026 METER# 57587857 184.41.4145.6143	37.90	
				061515/18	006000054712 METER# 72818618 110.41.4141.6143	46.51	
				061515/19	006000093579 METER# 62220220A 181.41.4145.6143	2,473.94	
				061615/10	006000096690 METER# 66864495 184.41.4145.6143	151.56	
				061615/11	006000096867 METER# 65623556 184.41.4145.6143	210.14	
				061615/12	006000096868 METER# 65623560 184.41.4145.6143	190.91	
				061615/13	006000096890 METER# 66635420 184.41.4145.6143	790.43	
				061615/14	006000096891 METER# 66635424 184.41.4145.6143	667.97	
				061615/15	006000036789 METER# 66057799 110.41.4141.6143	31.61	
				061615/16	006000093458 METER# 64916053 110.41.4141.6143	101.13	
				061615/17	006000096355 METER# 59205299 184.41.4145.6143	146.03	
				061615/18	006000096594 METER# 60823866 184.41.4145.6143	178.08	

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282226	6/25/2015	011046	SUBURBAN WATER SYSTEMS INC	(Continued)			
				061615/19		006000096596 METER# 62699416	
						184.41.4145.6143	120.36
				061715/10		006000064988 METER# 60580040	
						181.41.4145.6143	93.77
				061815/10		006000098035 METER# 67489941	
						184.41.4145.6143	56.82
				061815/11		006000097920 METER# 66864485	
						184.41.4145.6143	677.79
				061815/12		006000097916 METER# 61613256	
						184.41.4145.6143	173.52
				061815/13		006000097896 METER# 66864486	
						184.41.4145.6143	120.04
						<b>Total :</b>	<b>7,789.23</b>
282227	6/25/2015	015680	SUNBELT RENTALS INC	52212067-001		CONCRETE MIXING TRAILER RENTAL	
						124.41.4151.6253	197.29
						<b>Total :</b>	<b>197.29</b>
282228	6/25/2015	012087	SWANK MOTION PICTURES INC	RG2057906		LICENSING FOR SUMMER MOVIES IN THE PARK	
					15-00520	220.51.5150.6166	401.00
						<b>Total :</b>	<b>401.00</b>
282229	6/25/2015	011125	UNITED PARCEL SERVICE	0Y9458235		COURIER SVC	
						110.32.3230.6110	318.12
						<b>Total :</b>	<b>318.12</b>
282230	6/25/2015	019112	US FOODS INC	3600413		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	797.25
					15-00284	146.51.5186.6158	1,057.93
				3600415		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	33.31
					15-00284	146.51.5186.6158	44.20
				3732525		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	1,193.48
					15-00284	146.51.5186.6158	1,583.70

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282230	6/25/2015	019112	US FOODS INC	(Continued) 3732527		US FOODS - SENIOR MEALS PROGRAM	
					15-00284	131.51.5121.6120	37.67
					15-00284	146.51.5186.6158	49.98
						<b>Total :</b>	<b>4,797.52</b>
282231	6/25/2015	011142	VALENCIA HEIGHTS WATER CO	070115		RIDGERIDER PYMT 300.13300	6,090.40
						<b>Total :</b>	<b>6,090.40</b>
282232	6/25/2015	011146	VALLEY LIGHT INDUSTRIES INC	30332		MAY'15 Janitorial Service for Cameron	
					15-00502	111.51.5161.6120	1,243.00
						<b>Total :</b>	<b>1,243.00</b>
282233	6/25/2015	011550	VERIZON WIRELESS	9746542786		542023411-00001 110.31.3120.6147	2,468.65

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282233	6/25/2015	011550	VERIZON WIRELESS	(Continued)		
				9746779313	563567834-00001	
					110.32.3210.6147	52.90
					110.31.3110.6147	52.90
					110.31.3121.6147	52.90
					110.31.3130.6147	70.32
					375.31.3119.6147	52.90
					110.31.3130.6147	-30.60
					110.31.3120.6147	109.03
					110.31.3131.6147	52.90
					110.31.3110.6147	77.42
					110.31.3125.6147	52.90
					110.41.4130.6147	52.90
					110.51.5110.6147	52.90
					189.41.4160.6147	52.90
					110.31.3130.6147	63.55
					375.31.3119.6147	52.90
					110.31.3120.6147	160.03
					110.31.3110.6147	123.22
					110.41.4144.6147	52.90
					110.41.4146.6147	38.01
					110.31.3120.6147	52.09
					110.31.3130.6147	193.54
					110.31.3120.6147	210.96
					124.41.4131.6147	32.56
					110.31.3130.6147	397.46
					110.31.3120.6147	52.90
					110.31.3110.6147	62.90
					110.31.3130.6147	52.90
					110.31.3110.6147	79.37
					110.32.3210.6147	38.01
					110.31.3120.6147	279.13
					188.41.4141.6147	48.00
					110.32.3210.6147	114.03
					110.41.4146.6147	113.80
					110.41.4110.6147	52.90
					375.31.3119.6147	53.86
					110.31.3110.6147	52.90
					110.31.3121.6147	71.49
					375.31.3119.6147	53.71

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282233	6/25/2015	011550	VERIZON WIRELESS	(Continued)		
					110.41.4146.6147	38.01
					375.31.3119.6147	76.02
					189.41.4160.6147	52.90
					110.41.4142.6147	52.90
					365.41.4170.6147	52.90
					110.31.3120.6147	26.05
					110.31.3131.6147	123.22
					110.31.3116.6147	43.28
					110.31.3121.6147	149.64
					110.31.3130.6147	123.54
					110.31.3120.6147	-0.83
					110.31.3110.6147	266.17
					110.31.3116.6147	43.28
					110.21.2110.6147	52.90
					110.41.4130.6147	32.56
					110.31.3130.6147	52.90
					111.51.5132.6147	23.86
					375.31.3119.6147	52.90
					110.31.3131.6147	38.01
					375.31.3119.6147	53.13
					110.31.3125.6147	38.01
					375.31.3119.6147	38.01
					110.31.3120.6147	6.77
					110.31.3130.6147	38.01
					110.13.1340.6147	62.90
					110.31.3130.6147	38.01
					375.31.3119.6147	105.80
					110.31.3130.6147	70.32
					110.31.3110.6147	70.79
					110.31.3131.6147	52.90
					110.13.1340.6147	38.01
					110.31.3130.6147	52.90
					375.31.3119.6147	52.90
					110.31.3131.6147	52.90
					375.31.3119.6147	52.90
					110.11.1120.6147	52.90
					375.31.3119.6147	105.80
					124.41.4151.6147	26.45
					189.41.4160.6147	26.45

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282233	6/25/2015	011550	VERIZON WIRELESS	(Continued)		
					111.51.5132.6147	38.01
					111.51.5134.6147	38.01
					111.51.5131.6147	23.82
					111.51.5135.6147	23.82
					111.51.5134.6147	23.84
					111.51.5133.6147	23.82
					111.51.5135.6147	38.01
					110.31.3130.6147	429.65
					110.31.3120.6147	-39.08
					110.31.3130.6147	70.32
					110.31.3120.6147	65.48
					110.31.3130.6147	82.88
					110.31.3131.6147	76.02
					110.31.3130.6147	52.90
					375.31.3119.6147	38.01
					110.31.3110.6147	70.32
					110.31.3130.6147	108.33
					110.51.5110.6147	52.90
					110.31.3130.6147	38.01
					110.31.3131.6147	38.01
					110.41.4120.6147	37.56
					110.31.3130.6147	38.01
					110.31.3120.6147	52.90
					110.31.3131.6147	38.01
					110.31.3130.6147	38.01
					110.13.1310.6147	766.12
					110.31.3131.6147	76.02
					375.31.3119.6147	48.00
					188.41.4141.6147	52.90
					110.31.3110.6147	544.26
					110.31.3120.6147	48.00
					110.31.3130.6147	48.00
					110.31.3110.6147	48.00
					189.41.4160.6120	38.05
					110.31.3131.6147	38.01
					131.41.4121.6147	22.78
					110.31.3120.6147	22.88
					110.31.3130.6147	52.90
					110.13.1325.6147	67.42

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**Voucher List**  
**City of West Covina**

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282233	6/25/2015	011550 VERIZON WIRELESS	(Continued)		
				110.31.3131.6147	38.01
				<b>Total :</b>	<b>11,419.03</b>
282234	6/25/2015	013774 VISUAL STATEMENT INC	25642	EDGE FX FORENSIC DIAGRAMMING SOFTWARE UP	
				15-00499 117.31.3110.6220	3,270.00
				<b>Total :</b>	<b>3,270.00</b>
282235	6/25/2015	012078 WANG, MIKE	062215	APR-JUN'15 WCSG INTERNET SVC	
				375.31.3119.6120	210.00
				<b>Total :</b>	<b>210.00</b>
282236	6/25/2015	011175 WELLS FARGO CARD SVCS INC	060915/CS/CMO/PLAN	06/09/15 STMT - CS/CMO/PLAN	
				110.11.1120.6050	40.00
				110.22.2230.6120	90.00
				220.51.5150.6490	995.58
				220.51.5150.6166	935.00
				110.11.1120.6050	230.93
				110.22.2230.6120	2,272.42
				110.11.1120.6050	165.73
				<b>Total :</b>	<b>4,729.66</b>
282237	6/25/2015	011175 WELLS FARGO CARD SVCS INC	060915/COUNCIL	06/09/15 STMT - COUNCIL	
				110.11.1110.6044	1,658.52
				110.11.1110.6042	230.93
				110.11.1110.6041	230.93
				110.11.1110.6049	230.93
				110.11.1110.6046	834.16
				<b>Total :</b>	<b>3,185.47</b>
282238	6/25/2015	011175 WELLS FARGO CARD SVCS INC	060915/CITY	06/09/15 STMT - CITY	
				117.31.3110.6050	1,541.20
				110.13.1310.6210	24.98
				117.31.3110.6050	-115.00
				110.13.1310.6050	90.00
				110.13.1330.6213	225.00
				110.13.1330.6210	47.63
				110.31.3110.6210	90.00
				110.12.1210.6050	284.52
				<b>Total :</b>	<b>2,188.33</b>



**Voucher List**  
**City of West Covina**

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282239	6/25/2015	011175	WELLS FARGO CARD SVCS INC	060915/CS		06/09/15 STMT - CS	
						220.51.5150.6490	495.30
						550.22274	575.00
						110.51.5101.6050	50.00
						110.51.5110.6050	40.20
						110.11.1120.6050	25.00
						111.51.5161.6240	381.49
						<b>Total :</b>	<b>1,566.99</b>
282240	6/25/2015	018724	WELLS FARGO FINANCIAL LEASING	5002211598		CS COPIER - CITY HALL RM 316	
					15-00294	122.51.5120.6139	81.20
					15-00294	131.51.5120.6138	81.21
						<b>Total :</b>	<b>162.41</b>
282241	6/25/2015	011176	WEST COAST ARBORISTS INC	104251		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	188.41.4141.6130	1,600.00
				104739		SEWER LINE TREE MNT	
						189.41.4160.6120	435.00
				105473		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	188.41.4141.6130	7,995.00
				105474		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	184.41.4145.6130	975.00
				105475		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	186.41.4145.6130	615.00
				105476		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	110.41.4141.6135	150.00
				105477		BKK TOWER WORK	
						110.41.4146.6139	1,000.00
				105862		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	188.41.4141.6130	4,070.00
				106142-A		FOR TREE MAINTENANCE SERVICES CITYWIDE	
					15-00189	188.41.4141.6130	9,088.00

**Voucher List**  
**City of West Covina**

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282241	6/25/2015	011176 WEST COAST ARBORISTS INC	(Continued)			
			106143		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	184.41.4145.6130	300.00
			106144		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4141.6130	1,150.00
			106145		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4141.6135	3,631.00
			106146		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	188.41.4141.6130	9,496.00
			106149		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	188.41.4141.6130	3,000.00
			106175		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4142.6135	1,275.00
			106176		FOR TREE MAINTENANCE SERVICES CITYWIDE	
				15-00189	110.41.4142.6135	470.00
					<b>Total :</b>	<b>45,250.00</b>
282242	6/25/2015	017101 WM CURBSIDE LLC	0001081-2960-2		FOR SHARPS COLLECTIONS	
				15-00191	129.41.4188.6110	220.00
					<b>Total :</b>	<b>220.00</b>
<b>97 Vouchers for bank code :</b>						<b>Bank total :</b>
		ap01				<b>1,313,100.22</b>
<b>97 Vouchers in this report</b>						<b>Total vouchers :</b>
						<b>1,313,100.22</b>

Voucher List  
City of West Covina

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*Fund Totals*

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<u>Fund</u>	<u>Total</u>
110 GENERAL FUND	1,015,201.13
111 FEE & CHARGE	7,081.28
117 DRUG ENFORCEMENT REBATE	10,214.19
120 INTEGRATED WASTE MANAGEMENT	414.00
122 PROP C	161.20
124 GASOLINE TAX	1,674.26
129 AB 939	830.54
131 COMMUNITY DEV. BLOCK GRANT	2,345.59
146 SENIOR MEALS PROGRAM	2,851.36
155 COPS/SLESF	2,732.08
172 PDF C ORANGEWOOD - CA	83,144.00
181 MAINTENANCE DISTRICT #1	9,764.65
182 MAINTENANCE DISTRICT #2	765.53
183 WC CSS CFD	3,000.00
184 MAINTENANCE DISTRICT #4	29,682.04
186 MAINTENANCE DISTRICT #6	7,051.46
187 MAINTENANCE DISTRICT #7	7,031.74
188 CITYWIDE MAINTENANCE DISTRICT	35,751.33
189 SEWER MAINTENANCE	57,701.84
190 BUSINESS IMPROVEMENT DISTRICT	1,341.61
219 FIRE TRAINING	75.00
220 WC COMMUNITY SVCS FOUNDATION	11,333.50
224 MEASURE R	1,776.67
300 DEBT SERVICE - CITY	6,090.40
363 SELF-INSURANCE - WORKERS' COMP	122.00

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Voucher List  
City of West Covina

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365	FLEET MANAGEMENT	9,552.30
375	POLICE ENTERPRISE	2,350.02
550	DEPOSIT TRUST FUND	3,060.50
	<b>Grand Total</b>	<b>1,313,100.22</b>

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